

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

FOR THE MONTH OF SEPTEMBER 2010 **SEP 30 P 2:16**

Date: September 30, 2010

CONTRACTOR: BCP Construction of Hawaii, Inc.

ADDRESS: 5 Sand Island Access Rd, Box 112

City, State ZIP: Honolulu, HI 96819

Contract No. 58816 [✓]

DAGS Job No. 12-10-0605

PROJECT TITLE: Aloha Stadium Structural Health & Safety Improvements Phase 1

CONTRACT

Basic Contract Amount \$ 15,623,954.00

CHANGE ORDERS

Total \$ 1,825,469.00

Adjusted Contract Amount \$ 17,449,423.00

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER

[] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[✓] PROJECT SCHEDULE - INITIAL & ONGOING

[✓] DAILY REPORTS

[✓] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[✓] CONTRACT NUMBER

[✓] PROJECT NAME & LOCATION

[✓] ALL SIGNATURES

WORK ACCOMPLISHED**Basic Contract****Change Order****Total**

Completed to Date 50.33% \$ 7,862,975.00

93.10% \$ 1,699,463.00 \$ 9,562,438.00

Retained **REDUCED []** \$ 626,964.00

\$ 139,046.00 \$ 766,010.00

Amount Subject to Payment \$ 7,236,011.00

\$ 1,560,417.00 \$ 8,796,428.00

Payments to Date \$ 6,434,524.00

\$ 1,293,543.00 \$ 7,728,067.00

Payments Now Due \$ 801,487.00

\$ 266,874.00 **\$ 1,068,361.00**

Payment No. 9

Remarks:

1. Computed and Checked by:

[Signature] 10/04/2010
3. Recommended: Project Inspector of Engineer Date:

[Signature] 10/04/2010
4. Recommended: Area Engineer/Architect Date:

[Signature] OCT - 4 2010
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] OCT - 4 2010

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

BCP CONSTRUCTION OF HAWAII, INC.

Name of Contractor

[Signature] 9/30/10
By signature / Title: LEIMOMI ERNESTBURG Controller Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: SEPTEMBER 2010

CONTRACTOR: BCP Construction of Hawaii, Inc. **Contract No.:** 58816
PROJECT TITLE: Aloha Stadium Structural Health & Safety Improvements **DAGS Job No.:** 12-10-0605

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	BCP Construction of Hawaii, Inc.	General Contractor	ABC-23456	\$15,623,954	\$7,862,975	50.33%	5%	\$393,148
				\$3,682,632	\$3,186,587	86.53%	5%	\$159,329

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	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
1	AMERICAN ELECTRIC	ELECTRICAL	C-24422	\$90,740	\$64,427	71.00%	10%	\$6,442
2	APPLY A LINE	PAVEMENT STRIPING	C-18695	\$3,000		0.00%	10%	\$0
3	BEACHSIDE ROOFING	WATERPROOFING	BC-22075	\$219,375	\$219,375	100.00%	10%	\$21,937
4	ECONOMY PLUMBING	PLUMBING	ABC-318	\$76,632	\$76,632	100.00%	10%	\$7,663
5	KOLONA PAINTING	PAINTING	C-21019	\$192,363	\$192,363	100.00%	10%	\$19,236
6	MURPHY INDUSTRIAL CTGS	COATING	C-13329	\$7,510,000	\$2,762,218	36.78%	10%	\$276,221
7	MUTUAL WELDING CO.	WELDING	ABC-440	\$3,822,719	\$1,356,478	35.48%	10%	\$135,647
8	ALAKA'I MECHANICAL	SHEET METAL FLASING	ABC-7338	\$26,493	\$4,895	18.48%	10%	\$489
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0

Line 7 above, ME7 note only, per Momi/contractor, correction to ME6, i.e. ME6 overpaid Mutual Welding, ME7 Basic contract breakdown no change from ME6 for structural steel and pipe & tube railings

	Total Retained from Subs			\$11,941,322	\$4,676,388			\$467,635

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BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$626,964
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I certify that the above retentions are correct for this request.

BCP CONSTRUCTION OF HAWAII, INC.

Name of Contractor

By Signature

Date

Checked/Verified by:

GF

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 9

PROJECT TITLE: ALOHA STADIUM - STRUCTURAL AND VARIOUS HEALTH & SAFETY
IMPRVMTS, PH 1

BILLING MONTH: September-10

DAGS JOB NO.: 1 2-10-0605

CONTRACT NO.: 58816

CONTRACTOR: BCP CONSTRUCTION OF HAWAII, INC

VENDOR CODE: 23357000

Original Contract Payment		Suffix: 1, 2, 4		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	B08-421M	\$885,868.00	\$84,381.00	\$801,487.00
Totals:		\$885,868.00	\$84,381.00	\$801,487.00

Change Order Payment		Suffix: 3, 5		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
05	B09-430M	\$280,920.00	\$14,046.00	\$266,874.00
Totals:		\$280,920.00	\$14,046.00	\$266,874.00

Grand Total:	\$1,166,788.00	\$98,427.00	\$1,068,361.00
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Lloyd Ogata 10/15/2010
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 23357000

Cost Code 3A1

Voucher No. 10138N37

Verified By *ps* 10/19/10